

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101	08/03/2021	WIRE	001242 US BANK TRUST		1,654.69	1	08/12/2021
102	08/03/2021	WIRE	001242 US BANK TRUST		124,402.81	1	08/12/2021
103	08/03/2021	WIRE	001242 US BANK TRUST		38,835.95	1	08/12/2021
104	08/05/2021	WIRE	003496 U.S. DEPARTMENT OF HUD		416.70	1	08/12/2021
106	08/04/2021	WIRE	003771 ASIFLEX		40.00	1	08/12/2021
107	08/05/2021	WIRE	003771 ASIFLEX		30.66	1	08/12/2021
108	08/06/2021	WIRE	003771 ASIFLEX	787.63			
109	08/06/2021	WIRE	003771 ASIFLEX	116.23			
			8 CHECKS	CASH ACCOUNT TOTAL	903.86	165,380.81	

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	903.86	165,380.81

** END OF REPORT - Generated by Sarah Olson **